बैंक ऑफ इंडिया BOI
Bank of India
BANK INCORPORATED IN INDIA
WITH LIMITED LIABILITY

BANK OF INDIA HONG KONG BRANCH

Quarterly Disclosure of LMR under the Banking (Disclosure) (Amendment) Rules 2018

Average Liquidity Maintenance Ratio (LMR)	Quarter ended 30.09.2026 (3 months)	Quarter ended 30.06.2026 (3 months)
	162.12%	113.11%

Average Liquidity Maintenance Ratio is calculated as the simple average of each month's average liquidity maintenance ratio for the three months of the financial year computed in accordance with Banking Liquidity Rules.

DECLARATION OF CHIEF EXECUTIVE

We have prepared the LMR Disclosure Statement of Bank of India Hong Kong Branches for the quarter ended 30th SEP 2026. The information disclosure complies fully with the Banking (Disclosure) (Amendment) Rules 2018 ("BDAR2018") made by Hong Kong Monetary Authority under section 103B of the Banking Ordinance. To the best of my knowledge, the Disclosure Statement is not false or misleading.

Bank of India
Hong Kong Branch

(Navaneetha Krishnan Periasamy)

Chief Executive

BANK OF INDIA Incorporated in India with limited liability HONG KONG